

Reporting Level 3	Total Adjusted Budget	Revenue YTD 3/31/11	Projected Revenue 6/30/11	Projected Revenue (Over) Under Budget	Expenditures YTD 3/31/11	Projected Expenditures 6/30/11	Projected Exp (Over) Under Budget	Projected Gain (Deficit)
Bristol Bay	1,983,603	1,883,369	1,983,603	(0)	1,448,213	1,983,604	(1)	(0)
Chukchi Campus	1,224,900	1,159,196	1,179,868	45,032	986,004	1,225,641	(741)	(45,774)
Interior-Aleutians Campus	2,992,099	2,724,972	2,865,272	126,827	2,073,720	2,806,444	185,655	58,828
Kuskokwim	3,994,596	3,919,481	3,939,296	55,300	3,089,059	3,784,924	209,672	154,372
Northwest	2,252,235	1,969,254	2,285,720	(33,485)	1,674,754	2,285,192	(32,957)	528



Fund Type/Group	Reporting Level 3	Fund	Fund Title	Beginning Fund Balance	Total Adjusted Budget	Revenue YTD 3/31/11	Projected Revenue 6/30/11	Expenditures YTD 3/31/11	Projected Expenditures 6/30/11	Projected Gain (Deficit)	Projected Ending Fund Balance
Auxiliary	Chukchi Campus	193200	CC Bookstore	(1,636)	13,000	3,135	3,135	1,967	1,967	1,169	(468)
	<b>Chukchi Campus Total</b>			<b>(1,636)</b>	<b>13,000</b>	<b>3,135</b>	<b>3,135</b>	<b>1,967</b>	<b>1,967</b>	<b>1,169</b>	<b>(468)</b>
	Kuskokwim	193301	KUC Bookstore	(12,408)	0	685	685	897	0	685	(11,723)
		193302	KU Dormitory-Food Service	216,705	422,400	379,800	463,000	330,063	399,440	63,560	280,265
	<b>Kuskokwim Total</b>			<b>204,297</b>	<b>422,400</b>	<b>380,485</b>	<b>463,685</b>	<b>330,961</b>	<b>399,440</b>	<b>64,245</b>	<b>268,542</b>
	Northwest	193401	NWC Bookstore	3,817	25,000	21,180	22,970	24,910	20,481	2,489	6,306
	<b>Northwest Total</b>			<b>3,817</b>	<b>25,000</b>	<b>21,180</b>	<b>22,970</b>	<b>24,910</b>	<b>20,481</b>	<b>2,489</b>	<b>6,306</b>
	Rural College	193601	RC Bookstores	447,230	1,134,400	842,733	1,108,769	252,779	755,115	353,654	800,884
	<b>Rural College Total</b>			<b>447,230</b>	<b>1,134,400</b>	<b>842,733</b>	<b>1,108,769</b>	<b>252,779</b>	<b>755,115</b>	<b>353,654</b>	<b>800,884</b>
	<b>Auxiliary Total</b>			<b>653,709</b>	<b>1,594,800</b>	<b>1,247,533</b>	<b>1,598,559</b>	<b>610,617</b>	<b>1,177,003</b>	<b>421,556</b>	<b>1,075,265</b>
Recharge	Rural College	173059	RC CDE Design Development Recharge	33,575	0	0	0	0	33,575	(33,575)	0
		179359	RC CDE Design-Develop Rchg Reserve	32,909	0	0	0	32,909	32,909	(32,909)	0
	<b>Rural College Total</b>			<b>66,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,909</b>	<b>66,484</b>	<b>(66,484)</b>	<b>0</b>
	<b>Recharge Total</b>			<b>66,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,909</b>	<b>66,484</b>	<b>(66,484)</b>	<b>0</b>
	<b>Grand Total</b>			<b>720,193</b>	<b>1,594,800</b>	<b>1,247,533</b>	<b>1,598,559</b>	<b>643,526</b>	<b>1,243,487</b>	<b>355,072</b>	<b>1,075,265</b>